



LOWELL PUBLIC SCHOOLS
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Billie Jo Turner
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TO: Joel Boyd, Ed. D., Superintendent of Schools

FROM: Billie Jo Turner, Chief Financial Officer

DATE: 1/10/2023

RE: Budget Transfer Request

The attached budget transfer request requires School Committee action. If approved, the motion will transfer \$675,490.18 per the attached sheet labeled "Budget Transfer Form", which includes:

- 1) A transfer for the Morey School from Office Supplies to Morey SA Tutors at the request of the Principal, Kate McLaughlin in the amount of \$10,800
- 2) A transfer from School Committee Suspense to Admin. Tech. - Hardware in the amounts of \$75,124 to fund School Security Software which will provide Teachers with panic buttons at their desks.
- 3) A transfer from the Fall Reconciliation/Suspense account in the amount of \$501,586.18 to SPED OOD Tuition to cover contract amendments for The Whitney Academy, Inc., The Lighthouse School, Melmark New England Inc, and The Guild for Human Services, Inc. and a new contract with The Whitney Academy, Inc., in the amounts of \$103,681.50, \$306,301.74, \$91,602.94 and \$87,980.00 respectively. The transfer for the Lighthouse School is due to an increase in the number of students from 5 to 6. The transfer for The Guild for Human Services, Inc. is due to an increase in the number of students from one (1) to two (2). The transfer for Melmark New England, Inc. is to include a change of program cost for one (1) of the three (3) students enrolled and receiving services as outlined in their special education IEP.
- 4) A transfer from the Fall Reconciliation/Suspense account in the amount of \$131,300 for Beyond Services, LLC and Van Pool Transportation, LLC in the amounts of \$99,000 and \$32,300. The transfer for Beyond Services, LLC is for a new contract to provide roundtrip transportation for (2) special needs students under DCF Custody. The transfer for Van Pool Transportation is the amend the existing contract to include one (1) additional special needs student.

Budget Transfer Form

TRANSFER FROM:
Account #

TRANSFER TO:
Account #

Org.	Object	DESE Function	Description	Amount	Org.	Object	DESE Function	Description	Amount
93041109	542300	2200	Morey SA - Office Supplies	\$ 10,800.00	93010104	512301	2300	Morey SA - Tutors	\$ 10,800.00
99300003	577771	2400	School Committee Suspense	\$ 75,124.00	99341227	570102	1400	Admin. Tech. - Hardware	\$ 75,124.00
99300003	577771	2400	School Committee Suspense	\$ 589,566.18	99320115	575333	2300	SPED Out of District Tuition	\$ 589,566.18
99300003	577771	2400	School Committee Suspense	\$ 131,300.00	99320116	577615	3300	SPED Transportation	\$ 131,300.00
TOTAL				\$ 675,490.18	TOTAL				\$ 675,490.18

Reason for Transfer:
See attached Memo

Total Request

\$ 675,490.18

Billie Jo Turner

Department Signature

Prepared by

1/13/2023

Date